

District 00           MPO:         Caltrans (6200)           09/30/1998         BTS0-TEA-CON Apportionment 5,293,000           08/26/1999         BTS0-TEA-CON Apportionment 5,293,000           Total Apportionments 17,327,000 0           transfer of sept 99 BTR amounts           09/29/1999         BTS0-TEA-CON Transfer 3,403,000           transfer of nov 99 BTR amounts           11/30/1999         BTS0-TEA-CON Transfer 101,200           transfer of DEC 99 BTR amounts	Federal Funds Not Subject to OA
09/30/1998         BTS0-TEA-CON         Apportionment         12,034,000           08/26/1999         BTS0-TEA-CON         Apportionment         5,293,000           Total Apportionments         17,327,000         0           transfer of sept 99 BTR amounts           09/29/1999         BTS0-TEA-CON         Transfer         3,403,000           transfer of nov 99 BTR amounts           11/30/1999         BTS0-TEA-CON         Transfer         101,200	
09/30/1998         BTS0-TEA-CON         Apportionment         12,034,000           08/26/1999         BTS0-TEA-CON         Apportionment         5,293,000           Total Apportionments         17,327,000         0           transfer of sept 99 BTR amounts           09/29/1999         BTS0-TEA-CON         Transfer         3,403,000           transfer of nov 99 BTR amounts           11/30/1999         BTS0-TEA-CON         Transfer         101,200	
08/26/1999         BTS0-TEA-CON         Apportionment         5,293,000           Total Apportionments         17,327,000         0           transfer of sept 99 BTR amounts           09/29/1999         BTS0-TEA-CON         Transfer         3,403,000           transfer of nov 99 BTR amounts           11/30/1999         BTS0-TEA-CON         Transfer         101,200	
Total Apportionments         17,327,000         0           transfer of sept 99 BTR amounts           09/29/1999 BTS0-TEA-CON Transfer         3,403,000           transfer of nov 99 BTR amounts           11/30/1999 BTS0-TEA-CON Transfer         101,200	
transfer of sept 99 BTR amounts           09/29/1999 BTS0-TEA-CON Transfer 3,403,000           transfer of nov 99 BTR amounts           11/30/1999 BTS0-TEA-CON Transfer 101,200	0
09/29/1999 BTS0-TEA-CON Transfer 3,403,000	
transfer of nov 99 BTR amounts 11/30/1999 BTS0-TEA-CON Transfer 101,200	
11/30/1999 BTS0-TEA-CON Transfer 101,200	
,	
12/31/1999 BTS0-TEA-CON Transfer 531,000	
transfer of February 2000 BTR amount	
02/29/2000 BTS0-TEA-CON Transfer 188,988	
TRANSFER OF MARCH 2000 BTR AMOUNTS	
03/31/2000 BTS0-TEA-CON Transfer 375,481	
TRANSFER OF MAY 2000 BTR AMOUNTS	
05/31/2000 BTS0-TEA-CON Transfer 73,544	
TRANSFER OF JUNE 2000 BTR AMOUNTS	
07/05/2000 BTS0-TEA-CON Transfer 466,643	
TRANSFER OF BTR TO BTS FOR AUGUST 2000	
08/31/2000 BTS0-TEA-CON Transfer 245,409	
TRANSFER OF BTR TO BTS FOR SEPTEMBER 2000	
09/30/2000 BTS0-TEA-CON Transfer 70,418	
TRANSFER OF BTR FUNDS FOR OCTOBER 2000	
10/31/2000 BTS0-TEA-CON Transfer 86,963	
10/31/2000 BTS0-TEA-CON Transfer 95,256	
TRANSFER OF BTR TO BTS FOR JANUARY 2001	
01/31/2001 BTS0-TEA-CON Transfer 131,841	
Exchange Fund Transfers	
02/06/2001 BTS0-TEA-CON Transfer 350,021	
Exchange Fund Transfers	
02/14/2001 BTS0-TEA-CON Transfer 387,728	
Exchange Fund Transfers	
02/23/2001 BTS0-TEA-CON Transfer 115,425	
Exchange Fund Transfers	
02/26/2001 BTS0-TEA-CON Transfer 69,169	
Exchange Fund Transfers	
03/31/2001 BTS0-TEA-CON Transfer 571,788	
Exchange Fund Transfers	
05/03/2001 BTS0-TEA-CON Transfer 182,522	
Exchange Fund Transfers	
05/31/2001 BTS0-TEA-CON Transfer 118,514	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	7	Transfer of BTR to E	BTS for August 2001			
	08/21/2001	BTS0-TEA-CON	Transfer	107,281		
	08/21/2001	BTS0-TEA-CON	Transfer	380,708		
			Total Transfers	8,052,899	0	0
			Caltrans Balance:	25,379,899	0	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0
		0	0 Balance:	25,379,899	0	0

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District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	10 04	OA AIIIII	to OA	
District 01						
MPO: Mendocino Co	unty (5910)					
		epartment Of Fish A	` '			
STPLEC-6079(003)	В	air Island, in San Mat	eo County, east of R	edwood City on we	est side of San Fr	ancisco Bay
04-071774	La	and Acquisition				
04AMD 99-14						
PR059437						
1	10/22/1999	BTF0-TEA-CON	Obligation	-4,000,000		
Total Obligated:	-	4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		4,000,000				
Date of Last Activity:	0	1/04/2000				
6A, LOCAL PROGRAM	S ACCOUNTIN	NG HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Tota	al Obligations	-4,000,000	0	0
		Mendo	cino County			
			Balance:	-4,000,000	0	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA	
District 01							
MPO: Mendocino Co	ouncil of Go	vernments (6140)					
		California Coastal Co	onservancy (6078)				
STPLEE-6078(009)	)	Hearn Gulch Beach La	and Acquisition				
01-280484		Land Acquisition					
01FSTIP LS							
PR067697							
	07/09/2001	BTG0-TEA-CON	Obligation	-300,000			
	07/28/2001	BTG0-TEA-CON	Obligation	300,000			
Total Obligated:		-300,000	Total:	0	0	0	
Total Encumbered:		300,000 The	total federal funds on	this project from thi	s program and M	IPO/RTPA are ZERO.	
Total Expended:		266,871 Tota	al obligated amounts r	eflect other federal p	rograms.		
Date of Last Activity:		12/06/2001					
7B, FINAL INVOICE OF	R FINAL PRO	GRESS PAYMENT (LAA	APS).				
		To	tal Obligations	0	0	0	
	Me	ndocino Council of G	Sovernments	-	^	-	
			Balance:	0	0	0	
		(Includes prior FF) Amou	r carry over.) nt Loaned:	0	0	0	
		01	Balance:	-4,000,000	0	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	Date	Code	Туре	10 0A	OA AIIIII	10 UA
MPO: Glenn County T	ransnortati	on Commission (61	32)			
ini o. Glerin county i	=	alifornia Wildlife Co	=	6220)		
STPLEC-6220(011)		amornia whichie oc acres at the NE qua	•	•	ne in Glenn Co ac	diacent to the U.S.
03-453754		acramento River Nati		_	je in Glerin Go di	
00 400704		EA - Conservation La	•			
PR067124	''	L/( CONSCIVATION La	1100			
	6/14/2001	BTG0-TEA-CON	Obligation	-111,000		
Total Obligated:	71172001	-111,000	_	-111,000	0	0
Total Encumbered:		111,000	Total:	-111,000	U	U
Total Expended:		0				
·	0	6/27/2001				
Date of Last Activity:						
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
		Tot	al Obligations	-111,000	0	0
	Glenn Cou	nty Transportation (	Commission Balance:	-111,000	0	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
		03	Balance:	-111,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis <sub>l</sub>	oo Council	of Governments (609	6)			
		California Coastal Co	nservancy (6078)			
STPLEC-6078(007)		Noyo Bay.				
01-924531	•	TEA - Other				
01LUMP SUM						
PR063803						
1	10/24/2000	BTG0-TEA-CON	Obligation	-1,500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		469,000				
Date of Last Activity:		07/24/2001				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		California Coastal Co	• • •			
STPLEC-6078(008)		Both sides of SR1 in Sa	•	nd 1 mile south of Ha	If Moon Bay City	/ limits
04-923520		Land Acquisition/Cons	ervation			
04SM991115						
PR064934						
(	2/09/2001	BTG0-TEA-CON	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		04/19/2001				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Tota	al Obligations	-3,500,000	0	0
	San Luis	Obispo Council of G	overnments	2.500.000		
			Balance:	-3,500,000	0	0
		(Includes prior FFY Amour	carry over.) it Loaned:	0	0	0
			Dalama	2 500 000	•	•
		05	Balance:	-3,500,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	no County (	Governments (6086)				
	Sa	an Joaquin River Co	onservancy (6251)			
STPLEC-6251(003) 06-927341 06MAD515006 PR068532		roctor, Broadwell & C EA - Other	Cobb			
0	9/04/2001	BTG0-TEA-CON	Obligation	-2,350,000		
Total Obligated:	-:	2,350,000	Total:	-2,350,000	0	0
Total Encumbered:	:	2,350,000				
Total Expended:		0				
Date of Last Activity:	0:	9/13/2001				
4A, PROJECT AUTHOR	IZATION (INIT	IATED).				
		Tot	al Obligations	-2,350,000	0	0
	Council	of Fresno County G	overnments Balance:	-2,350,000	0	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

District/MPO/	rans	Transaction	Federal Funds Subject		Federal Funds
. toop on one rigon of	Date Code	Type	to OA	OA Amnt	Not Subject to OA
District 06					
MPO: Madera County Tran	sportation Commission	(6138)			
	California Wildlife	Conservation Board (	(6220)		
STPLEC-6220(006)	Spano Ranch - W. o	f SR41 w/i the San Jo	aquin River bottom		
06-927300	Miscellaneous - Othe	er			
06FRE001822					
PR068020					
08/10/2	2001 BTG0-TEA-CON	Obligation	-2,600,000		
Total Obligated:	-2,600,000	Total:	-2,600,000	0	0
Total Encumbered:	2,600,000				
Total Expended:	0				
Date of Last Activity:	08/24/2001				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	California Wildlife	Conservation Board (	(6220)		
STPLEC-6220(007)	Andrew Creek/Table	Mountain Scenic View	wshed		
10-956082	Miscellaneous - Othe	er			
10N/A					
PR062883					
08/17/2	2000 BTG0-TEA-CON	Obligation	-244,000		
Total Obligated:	-244,000	Total:	-244,000	0	0
Total Encumbered:	244,000				
Total Expended:	240,333				
Date of Last Activity:	11/15/2000				
7B, FINAL INVOICE OR FINAL	. PROGRESS PAYMENT (LA	AAPS).			
	Т	otal Obligations	-2,844,000	0	0
Made	ra County Transportatio	n Commission	2 044 000	0	^
		Balance:	-2,844,000	0	0
	(Includes prior Fi Amo	FY carry over.) ount Loaned:	0	0	0
		06 Balance:	-5,194,000	0	0

District/MPO/			Federal Funds		Federal Funds
Responsible Agency Tran		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		Турс		OA Allille	10 0A
District 07	tuan alitan Tuanan antat	Ath.a (COCE)			
MPO: Los Angeles County Me			A4b. (C44E)		
STPLEC-6115(004)	Mountains Recreatio Upper Liberty Canyon		•	iles west of Las V	/iraanas Canvan
07-4U1764	Road	watershed south of C	7.5. 101 and 1.7 iii	iles west of Las v	riigeries Cariyon
07 40 1704	Fee Title Acquisition o	f 116 acres			
PR062110	r cc Tille Acquisition o	1 110 acres			
05/26/200	0 BTF0-TEA-CON	Obligation	-856,000		
07/24/200		-			
		Obligation	14,000	•	•
Total Obligated:	-842,000	Total:	-842,000	0	0
Total Encumbered:	842,000 842,000				
Total Expended:	07/24/2000				
Date of Last Activity:	0112412000				
9I, FINAL VOUCHER PAID	M. data B. a. da		A (1 (044E)		
STDL F.C. 6445(005)	Mountains Recreatio		• •	at of Las Virgons	a Dood
STPLEC-6115(005) 07-4U1824	Liberty Canyon waters Fee Title Acquisition o		i and i./ iiiies we	st of Las Virgene	S Ruau
07-401824 07LA9910002	ree Tille Acquisition o	I I I O ACIES R/W			
PR062380					
07/21/200	0 BTF0-TEA-CON	Obligation	-14,000		
		Obligation	•		•
Total Obligated:	-14,000	Total:	-14,000	0	0
Total Encumbered:	14,000 14,000				
Total Expended:	01/17/2001				
Date of Last Activity:  9I, FINAL VOUCHER PAID	01/17/2001				
31, I IIIAL VOCCIILIK PAID	Conta Maniaa Maunt	nina Canaamianai 16	277\		-
STPLEC-6277(002)	Santa Monica Mounta West of I-5 approxima		•		
07-931523	Fee Title Acquisition o	•	Old Road Bridge		
07LA9910003	1 co Tillo 7 loquiolilott o	i illico i dicolo			
PR062234					
05/30/200	0 BTF0-TEA-CON	Obligation	-256,000		
	-256,000	-	-256,000	0	0
Total Obligated: Total Encumbered:	256,000	Total:	-250,000	0	0
Total Expended:	81,372				
Date of Last Activity:	12/20/2000				
6A, LOCAL PROGRAMS ACCOU		IF OR MORE INVOICE:	s		
	Baldwin Hills Region				
STPLEC-6347(003)	An 11.18 acre parcel (		• • •	ed by La Cienega	Blvd. Stoneview
07-931912	Dr, Jefferson Blvd, in t	• •			
	Land Acquisition				
07LA0B353					
PR069698					
12/11/200	1 BTG0-TEA-CON	Obligation	-1,062,360	-1,062,360	New1
Total Obligated:	-1,062,360	Total:	-1,062,360	-1,062,360	0
Total Encumbered:	1,062,360	i Uldi.	1,002,000	.,552,555	Ŭ
Total Expended:	1,062,360				
Date of Last Activity:	12/11/2001				
7B, FINAL INVOICE OR FINAL PF		APS).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Tot	tal Obligations	-2,174,360	-1,062,360	0
Los Angeles (	County Metr	opolitan Transport	ation Author Balance:	-2,174,360	-1,062,360	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0
		07	' Balance:	-2.174.360	-1.062.360	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count	ty Transpoi	rtation Commission	(6054)			
	C	oachella Valley Mou	ıntains Conservand	y (6268)		
STPLEC-6268(001)	Ir	the Indio Hills of Coa	achella Valley, Rivers	side County, along I	-10 near Ramor	n Rd exit.
08-412104	S	cenic Land Acquisition	n			
RIV990730						
PR062768						
07	7/24/2000	BTF0-TEA-CON	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000	. 5.5	·		
Total Expended:		500,000				
Date of Last Activity:	0	6/07/2001				
7G, SENT TO FEDERAL	AID UNIT.					
		Tot	al Obligations	-500,000	0	0
Riv	erside Cou	nty Transportation	Commission Balance:	-500,000	0	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0
		08	Balance:	-500,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of 0	Governments (6088)				
		Manteca (5242)				
STPLECML-5242(	003)	In the City of Manteca	- Tidewater Bikeway			
10-106904		Beautification				
104-36						
PR018524						
	06/25/2001	BTF0-TEA-CON	Obligation	-1,000,000		
	06/28/2001	BTF0-TEA-CON	Obligation	1,000,000		
	09/26/2001	BTF0-TEA-CON	Obligation	-1,000,000		
Total Obligated:		-1,245,991	Total:	-1,000,000	0	0
Total Encumbered:		1,277,862				
Total Expended:		1,277,862				
Date of Last Activity:		09/28/2001				
9I, FINAL VOUCHER I	PAID					
		Tot	al Obligations	-1,000,000	0	0
	San	Joaquin Council of G	overnments Balance:	-1,000,000	0	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0
		10	Balance:	-1,000,000	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Asso	ciation of G	Sovernments (6066)				
	Sa	an Diego County (59	957)			
STPLEC-5957(051)	IN	I SAN DIEGO COÙN	TY AT SANTA YSAI	BEL EAST RANCH		
11-956124	Co	onservation Lands R	/W Acquisition			
11N/A						
PR064783						
01	/31/2001	BTG0-TEA-CON	Obligation	-3,000,000		
Total Obligated:	<b>-</b> ;	3,000,000	Total:	-3,000,000	0	0
Total Encumbered:	;	3,000,000				
Total Expended:		0				
Date of Last Activity:	0:	2/28/2001				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
		Tota	al Obligations	-3,000,000	0	0
	San Die	go Association of G	overnments Balance:	-3,000,000	0	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
		11	Balance:	-3,000,000	0	0

District/MPO/			Federal Funds			Federal Funds	
Responsible Agency			Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 12							
MPO: Orange Coun	ty Transport	ation Commission (6	145)				
	ı	Department Of Parks	And Recreation (	6081)			
STPLEC-6081(027	<b>7</b> ) i	n Orange County adja	cent to Route 91 in	Coal Canyon (Dept.	of Parks and Re	ecreation)	
12-402004	t	o acquire 220 acres (0	Conserv. of Lands)				
120RA990604							
PR059226							
	09/15/1999	BTF0-TEA-CON	Obligation	-12,000,000			
	05/30/2000	BTF0-TEA-CON	Obligation	-3,000,000			
Total Obligated:	-	15,000,000	Total:	-15,000,000	0	0	
Total Encumbered:		15,000,000					
Total Expended:		15,000,000					
Date of Last Activity:		09/28/2000					
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAA	PS).				
		Tot	al Obligations	-15,000,000	0	0	
	Orange Co	unty Transportation		-15,000,000	0	0	
		(Includes prior EEV	Balance:	-,,			
		(Includes prior FFY Amou	nt Loaned:	0	0	0	
		12	Balance:	-15,000,000	0	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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	Γrans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
STPLEC-6078(004) 05-4A0404 05STPLEC PR063298		California Coastal Co EAST-WEST RANCH EAST-WEST RANCH	IN CAMBRIA, CA			
09/11/	2000	BTG0-TEA-CON	Obligation	-1,000,000		
10/25/	2000	BTG0-TEA-CON	Obligation	-101,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FINA	L PRO	-1,101,000 1,101,000 1,101,000 11/09/2000 OGRESS PAYMENT (LAA	Total:	-1,101,000	0	0
		California Coastal Co				
STPLEC-6078(006) 01-280114 01FSTIP LS PR063350		Caspar Headlands Acc TEA - Other	• • •			
09/11/	2000	BTG0-TEA-CON	Obligation	-1,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT	ro FH	-1,500,000 1,500,000 1,500,000 12/14/2000	Total:	-1,500,000	0	0
,		Department Of Parks	And Recreation (60	81)		
STPLEC-6081(028) 05-927138 05STPLE PR063186		In San Luis Obispo Co R/W Acquisition	•	•	Coast Ranch	
09/19/	2000	BTG0-TEA-CON	Obligation	-4,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,000,000 4,000,000 3,600,072 12/11/2000	Total:	-4,000,000	0	0
6A, LOCAL PROGRAMS ACC	JOUN					
STPLEC-6220(005) 11-212494 116220(005) PR063461		California Wildlife Co In San Diego County in R/W Acquisition	n the community of Ju	ılian, on San Felipe	Rd @ Rutherfo	ord Ranch
09/15/	2000	BTG0-TEA-CON	Obligation	-1,800,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATI	ON (IN	-1,800,000 1,800,000 0 11/02/2000 IITIATED).	Total:	-1,800,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99	Date	Ooue	Туре		OA Allilit	10 0A
MPO: Caltrans (620)	0)					
01	=	California Wildlife (	Conservation Board (	(6220)		
STPLEC-6220(008			at Santa Ysabel Eas			
11-956087	-	Conservation Lands				
116220(008)						
PR063462						
	09/15/2000	BTG0-TEA-CON	Obligation	-3,000,000		
	01/31/2001	BTG0-TEA-CON	Obligation	3,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 <b>T</b>	ne total federal funds or	n this project from thi	s program and M	MPO/RTPA are ZERO
Total Expended:		0 <b>T</b> c	tal obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		01/31/2001				
1B, CANCELLED - PR	OJECT REVIE	EWED.				
		Т	otal Obligations	-8,401,000	0	0
			Caltrans Balance:	-8,401,000	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		ę	99 Balance:	-8,401,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

01/18/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	-17,500,461	-1,062,360	0
		St	atewide Loans:	0	0	0